Portfolio overlap

FAB / RSP

Overlap	Shared positions
33.66%	204

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 50.25%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

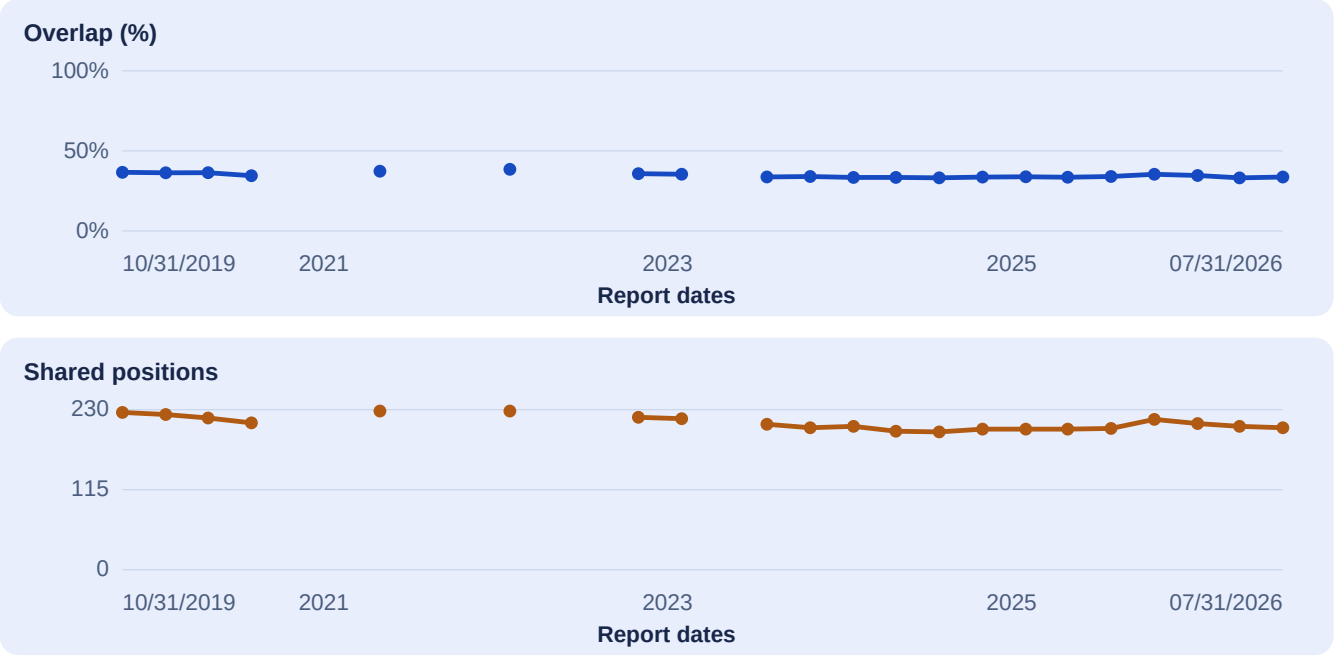
Overlap / RSP 41.27%

Largest shared positions

Security	FAB	RSP	Overlap
PAYPAL HOLDINGS INC COM	0.57%	0.27%	0.27%
GLOBAL PAYMENTS INC COM	0.50%	0.26%	0.26%
REGENERON PHARMACEUTICALS INC COM	0.42%	0.24%	0.24%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History



21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.01%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Humana Inc.	0.27%	0.00%	-0.27
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.00%	0.21%	+0.21
AvalonBay Communities, Inc.	0.20%	0.00%	-0.20
EXXONMOBIL HOLDINGS CORP	0.00%	0.20%	+0.20
Dominion Energy, Inc.	0.20%	0.00%	-0.20
All other shared classes			+0.79

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FAB · SEC	RSP · SEC
07/31/2026	33.66%	204	0000940400-26-037852	0001209466-26-001445
04/30/2026	33.13%	206	0000940400-26-025127	0001209466-26-000952
01/31/2026	34.62%	210	0000940400-26-011348	0001209466-26-000514
10/31/2025	35.38%	216	0000940400-25-014253	0001209466-25-000763
07/31/2025	33.99%	203	0000940400-25-002089	0001209466-25-000314
04/30/2025	33.52%	202	0001752724-25-155857	0001752724-25-163263
01/31/2025	33.81%	202	0001752724-25-066873	0001752724-25-077449
10/31/2024	33.63%	202	0001752724-24-292200	0001752724-24-298188
07/31/2024	33.16%	198	0001752724-24-212647	0001752724-24-223530
04/30/2024	33.40%	199	0001752724-24-143784	0001752724-24-151968
01/31/2024	33.39%	206	0001752724-24-062132	0001752724-24-075683
10/31/2023	33.98%	204	0001752724-23-294427	0001752724-23-298712
07/31/2023	33.70%	209	0001752724-23-217080	0001752724-23-220664
01/31/2023	35.40%	217	0001752724-23-065198	0001752724-23-076136
10/31/2022	35.76%	219	0001752724-22-295756	0001752724-22-295647
01/31/2022	38.48%	228	0001752724-22-069381	0001752724-22-079374
04/30/2021	37.29%	228	0001752724-21-135212	0001752724-21-142080
07/31/2020	34.48%	211	0001752724-20-194747	0001752724-20-198652
04/30/2020	36.36%	218	0001752724-20-126507	0001752724-20-131820
01/31/2020	36.30%	223	0001752724-20-059343	0001752724-20-067231
10/31/2019	36.60%	226	0001752724-19-202228	0001752724-19-205660